DR-2 Disclosure Summary Page

DR-2

Rich Taylor Camp	paign Fund		Status:	Amended
Committee Type:	State Senate		Statutory Due Date	7/19/2016
County:	Henry		Adjusted Due Date	
District:	42		Filed Date	7/20/2016 4:19:16 PM
Committee Code:	2001		Postmark Date	
Political Party:	Democratic		Amendment Date	2/3/2017 3:14:00 PM
Report Date:	2016	Candidate	Name: Taylor, Richa	rd D

Treasurer

Last Name: Roth		First Name:	David		MI:
Address: 721 Maple Street					
City: Donnellson	State: IA	Zip Code:	52625	Phone:	
E-Mail: pjfpta@hotmail.com		-			

Chairperson

Last Name: Taylor		First Name:	Rich		MI: D
Address: 2667 Iowa Ave					
City: Mt Pleasant	State: IA	Zip Code:	52641	Phone: 319-9	31-1568
E-Mail: richtay@iowatelecom.net		-			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,930.55
Schedule A: Cash Contributions Total	\$10,960.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,890.55
Schedule B: Expenditure Total	\$5,700.90
Schedule F2: Cash Loan Repayments	\$2,000.00
Cash on Hand at End of Period	\$12,189.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,104.01
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,453.18
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$104.01
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00